

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
MARKETING EXCELLENCE GROUP, LLC	§	Case No. 08-43122
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter     of the United States Bankruptcy Code on     . The undersigned trustee was appointed on     .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of     \$

Funds were disbursed in the following amounts:

Administrative expenses  
Payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Payments to the debtor

Leaving a balance on hand of<sup>1</sup>     \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Michelle H. Chow, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 08-43122 BTR Judge: BRENDA T. RHOADES  
Case Name: MARKETING EXCELLENCE GROUP, LLC

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 11/20/08 (f)  
341(a) Meeting Date: 12/22/08  
Claims Bar Date: 06/01/09

For Period Ending: 03/26/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. POINT BANK BUSINESS ACCOUNT ACC#XXXXXXXXXX6123 Trustee abandons bank balances. These amounts were included in the abandonment notice.	250.00	0.00	OA	0.00	FA
2. POINT BANK BUSINESS ACCOUNT ACC#XXXXXXXXXX6297	50.00	0.00	OA	0.00	FA
3. ACCOUNTS RECEIVABLES See attached list Trustee sent initial demand letters in January 2009. Many irate calls, returned letters, no response, or reply correspondence with supporting documentation for amounts not owed. Very modest collection.	53,873.61	2,600.00		2,611.10	FA
4. OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES See attached list. Assets #4, 5, and 6 were located in a storage unit; trustee investigated contents and determined there was no equity above costs to auction. Notice of Abandonment was filed including all scheduled assets except for the accounts receivables. Order was granted 02/18/09 docket #5.	24,075.00	0.00	OA	0.00	FA
5. MISCELLANEOUS VINYL LOCATED IN STORAGE AT YE OLDE See asset #4	200.00	0.00	OA	0.00	FA
6. MISCELLANEOUS HARD STOCK LOCATED IN STORAGE AT YE See asset #4	200.00	0.00	OA	0.00	FA
7. WEBSITE See asset #4	500.00	0.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.48	FA

TOTALS (Excluding Unknown Values)	\$79,148.61	\$2,600.00		\$2,611.58	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 08-43122 BTR Judge: BRENDA T. RHOADES  
Case Name: MARKETING EXCELLENCE GROUP, LLC

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 11/20/08 (f)  
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Claims Bar Date: 06/01/09

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

As of date TFR submitted to UST: 03/26/10: The corporate debtor was a printing and graphics business. The remaining assets included various accounts receivables and a storage unit of equipment and fixtures. In 01/09, trustee asked Rosen Systems to view the storage unit. Based on their analysis, there would be little equity if any to auction the remaining items. Trustee filed a notice of abandonment, and the Order was granted on 02/18/09, docket #5. The remaining assets werer the collection of any accounts receivables. Initial demand letters were mailed in 01/09; however, very little success with ultimate collections due to limited documents availabe to the Trustee, no response/returned letters, and a reply letter with documentation sent to the Trustee to support amounts not owed.

Initial Projected Date of Final Report (TFR): 12/31/10      Current Projected Date of Final Report (TFR): 12/31/10

/s/ Michelle H. Chow, Trustee

\_\_\_\_ Date: 03/26/10

MICHELLE H. CHOW, TRUSTEE

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 08-43122 -BTR  
Case Name: MARKETING EXCELLENCE GROUP, LLC

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8137 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*4823  
For Period Ending: 03/26/10

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/10/09	3	S.L.I. Design, Inc. 10200 Katy Frwy Houston TX 77043	BALANCE FORWARD Collection of A/R account	1121-000	2,611.10		0.00 2,611.10
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		2,611.14
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,611.20
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,611.26
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,611.33
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,611.40
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,611.46
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,611.52
03/26/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		2,611.58
03/26/10		Transfer to Acct #*****3052	Final Posting Transfer	9999-000		2,611.58	0.00

COLUMN TOTALS	2,611.58	2,611.58	0.00
Less: Bank Transfers/CD's	0.00	2,611.58	
Subtotal	2,611.58	0.00	
Less: Payments to Debtors		0.00	
Net	2,611.58	0.00	

Page Subtotals 2,611.58 2,611.58

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
**Exhibit B**

Case No: 08-43122 -BTR  
Case Name: MARKETING EXCELLENCE GROUP, LLC

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3052 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*4823  
For Period Ending: 03/26/10

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/26/10		Transfer from Acct #*****8137	BALANCE FORWARD Transfer In From MMA Account	9999-000	2,611.58		0.00 2,611.58

COLUMN TOTALS	2,611.58	0.00	2,611.58
Less: Bank Transfers/CD's	2,611.58	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
BofA - Money Market Account - *****8137	2,611.58	0.00	0.00
BofA - Checking Account - *****3052	0.00	0.00	2,611.58
	2,611.58	0.00	2,611.58
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

I certify that the above banking transactions are true and correct.

Trustee's Signature: /s/ Michelle H. Chow, Trustee Date: 03/26/10  
MICHELLE H. CHOW, TRUSTEE

Page Subtotals 2,611.58 0.00

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-43122	Page 1	Date: March 26, 2010
Debtor Name: MARKETING EXCELLENCE GROUP, LLC	Claim Number Sequence	
Claims Bar Date: 06/01/09		

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000001 070 7100-00	Yellow Book Pacific c/o RMS Bankruptcy Recovery Serv. P.O. Box 5126 Timonium, Maryland 21094	Unsecured	Filed 12/23/08	\$0.00	\$124.65	\$124.65
000002 070 7100-00	Reece Supply Co. of Dallas 3308 Royalty Row Irving, TX 75062	Unsecured	Filed 03/13/09 Order dated 03/16/10 docket #10 Allow as unsecured	\$0.00	\$4,261.18	\$4,261.18
000003 070 7100-00	Geneva Capital 522 Broadway Street Suite 4 Alexandria, MN 56308	Unsecured	Filed 03/16/09	\$0.00	\$8,852.81	\$8,852.81
000004A 070 7100-00	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Unsecured	Filed 03/26/09 unsecured portion of IRS claim	\$0.00	\$821.72	\$821.72
000004B 040 5800-00	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Priority	Filed 03/26/09 priority portion of IRS claim	\$0.00	\$15,885.90	\$15,885.90
000005 070 7100-00	Idearc Media Formerly Verizon Directories 5601 Executive Drive. Irving, TX 75038	Unsecured	Filed 03/27/09 Order 03/16/10 docket #11 Allow as unsecured	\$0.00	\$2,090.76	\$2,090.76
000006 070 7100-00	CenturyTel of Lake Dallas, Inc. c/o Rex D. Rainach, APLC 3622 Government Street Baton Rouge, LA 70806-5720	Unsecured	Filed 05/08/09	\$0.00	\$778.72	\$778.72
000007 070 7100-00	American Express Travel Related Services Co, Inc Corp Card POB 3001 Malvern, PA 19355-0701	Unsecured	Filed 05/18/09	\$0.00	\$11,857.17	\$11,857.17
000008 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured	Filed 06/01/09	\$0.00	\$4,034.63	\$4,034.63
Case Totals:				\$0.00	\$48,707.54	\$48,707.54

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-43122

Case Name: MARKETING EXCELLENCE GROUP, LLC

Trustee Name: Michelle H. Chow, Trustee

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: Michelle H. Chow, Trustee</i>	\$ _____	\$ _____
<i>Attorney for trustee:</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:





<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Idearc Media Formerly Verizon</i>		
<u>000005</u>	<u>Directories</u>	\$ _____	\$ _____
<u>000006</u>	<u>CenturyTel of Lake Dallas, Inc.</u>	\$ _____	\$ _____
	<i>American Express Travel</i>		
<u>000007</u>	<u>Related Services</u>	\$ _____	\$ _____
<u>000008</u>	<u>American Express Bank, FSB</u>	\$ _____	\$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
		\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
		\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is  
\$ .